



EXTRAVANTAGE FOR BUSINESS
Statement of Account
Account Number 615-00028-2

MDG2015 002385 1 AB 0416 1

August 1, 2015 - August 31, 2015
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VERATEX INC
PO BOX 682
NEW YORK NY 10108-0682

32-00615R

Questions?
Call 1-877-472-2249 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 08/01/15 TO 08/31/15

DATE OF LAST STATEMENT WAS 07/31/15

YOUR BALANCE ON 07/31/15 WAS 26,673.31
THERE WERE CHECKS AND OTHER SUBTRACTIONS -111,012.82
THERE WERE DEPOSITS AND OTHER ADDITIONS 119,590.46
THERE WERE CHARGES AND FEES OF -30.00
YOUR BALANCE ON 08/31/15 35,220.95

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
08/03/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		86.23	
08/03/15	2 CHECKS	3,085.37		23,674.17
08/04/15	DEPOSIT		2,408.50	
08/04/15	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	121.27		
08/04/15	4 CHECKS	12,108.71		13,852.69
08/06/15	3 CHECKS	749.23		13,103.46
08/07/15	DEPOSIT		14,645.39	
08/07/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270561983078334	2,100.00		
08/07/15	1 CHECK	2,100.00		23,548.85
08/10/15	DEPOSIT		1,550.98	
08/10/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270562282693618	1,442.27		
08/10/15	5 CHECKS	17,873.57		5,783.99
08/11/15	2 CHECKS	190.82		5,593.17
08/12/15	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,510.47		
08/12/15	1 CHECK	36.83		3,045.87
08/13/15	DEPOSIT		20,000.00	
08/13/15	4 CHECKS	24,829.10		-1,783.23
08/14/15	TRANSFER FROM LINE OF CREDIT		1,784.00	
08/14/15	DEPOSIT		2,500.00	
08/14/15	1 CHECK	1,358.97		1,141.80
08/17/15	DEPOSIT		2,200.00	
08/17/15	CASH CONCENTRATION CUTTING EDGE-PAYMENTS		9,102.17	
08/17/15	4 CHECKS	5,964.17		6,479.80
08/18/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		296.00	
08/18/15	1 CHECK	338.95		6,436.85
08/19/15	DEPOSIT		7,475.20	13,912.05
08/21/15	DEPOSIT		10,588.15	
08/21/15	3 CHECKS	8,552.98		15,947.22
08/24/15	DEPOSIT		22,436.19	38,383.41
08/25/15	DEPOSIT		7,530.40	45,913.81
08/26/15	3 CHECKS	9,291.49		36,622.32
08/27/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		1,071.00	
08/27/15	5 CHECKS	6,744.44		30,948.88

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

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VERATEX INC

EXTRAVANTAGE FOR BUSINESS

Statement of Account
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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
08/28/15	S3RECD FED BANK OF AMERICA N.A.*ORG:HEXCEL COMPOSITES LI MITED,CB2 4QD GB*OGB:BANK OF AMERICA, N.A. LONDON,LONDON *BNF:VERATEX INC,NEW YORK*OBI:HEXCEL*STFEDSEQ:B6B7HU3R00 1728*TIME:0431*YR REF:6008238LJG380001*MMB REF:240416679		943.06	
08/28/15	DEPOSIT		8,355.40	
08/28/15	FUNDS TRANSFER INCOMING FEE	15.00		
08/28/15	3 CHECKS	5,634.01		34,598.33
08/31/15	S3RECD FED THE BANK OF NEW YORK MELLON*ORG:LUXLINE ACCES SORIES INC.,MONTREAL QC H1*OGB:HSBC BAN K CANADA-TREASURY SETTLEMNT,NORTH YORK ON M2H 3S*BNF:VER ATEX INC,NEW YORK*STFEDSEQ:B1Q8151C000072*TIME:2116*YR R EF:NONREF*MMB REF:243336526		2,784.42	
08/31/15	DEPOSIT		3,833.37	
08/31/15	FUNDS TRANSFER INCOMING FEE	15.00		
08/31/15	3 CHECKS	5,980.17		35,220.95

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
37011	08/04	2,823.92	37036	08/14	1,358.97	37055	08/18	338.95
37012	08/03	1,008.00	37037	08/13	3,173.76	37056	08/27	103.46
37013	08/04	5,002.62	37038	08/11	148.47	37057	08/27	3,526.90
37015 *	08/04	77.89	37039	08/13	22.91	37058	08/26	3,173.76
37023 *	08/04	4,204.28	37040	08/12	36.83	37059	08/26	4,549.04
37024	08/03	2,077.37	37041	08/11	42.35	37060	08/27	2,071.78
37025	08/10	5,456.64	37042	08/13	20,941.74	37061	08/28	5,002.62
37026	08/06	357.66	37044 *	08/13	690.69	37062	08/28	48.75
37027	08/06	265.05	37047 *	08/21	690.69	37064 *	08/31	220.00
37028	08/06	126.52	37049 *	08/21	2,513.33	37065	08/27	3.46
37029	08/10	8,487.11	37050	08/17	5,308.50	37066	08/27	1,038.84
37030	08/07	2,100.00	37051	08/21	5,348.96	37067	08/26	1,568.69
37031	08/10	2,614.76	37052	08/17	95.00	37069 *	08/28	582.64
37033 *	08/10	690.69	37053	08/17	433.35	37072 *	08/31	5,350.50
37035 *	08/10	624.37	37054	08/17	127.32	37073	08/31	409.67

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE AMOUNT
08/04121.27
08/072,100.00

DATE AMOUNT
08/101,442.27
08/122,510.47

DATE AMOUNT
08/2815.00
08/3115.00

VERATEX INCORPORATED
Statement of Account
37011 Jul 24, 2015 *****\$2,823.92

Pay to the order of
Sharp Technologies, Inc.
13401 27th Ave.
P.O. Box 458
San Diego, CA 92161-0458

Amount in figures \$2,823.92

Amount in words Two Thousand Eight Hundred Twenty-Three and 92/100 Dollars

Signature: [Signature]

Paid: 08/04 Amt: \$2,823.92 Check #: 37011

VERATEX INCORPORATED
Statement of Account
37012 Jul 24, 2015 *****\$1,008.00

Pay to the order of
The Design Workshop
13401 27th Ave.
P.O. Box 458
San Diego, CA 92161-0458

Amount in figures \$1,008.00

Amount in words One Thousand Eight Hundred and 0/100 Dollars

Signature: [Signature]

Paid: 08/03 Amt: \$1,008.00 Check #: 37012

VERATEX INCORPORATED
Statement of Account
37013 Jul 24, 2015 *****\$5,002.62

Pay to the order of
Oxford Health Plans
P.O. Box 1807
Norwalk, CT 07101-1807

Amount in figures \$5,002.62

Amount in words Five Thousand Two Hundred and 62/100 Dollars

Signature: [Signature]

Paid: 08/04 Amt: \$5,002.62 Check #: 37013



VERATEX INC

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VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37015 Jul 24, 2015 *****\$77.89
Amount: Seventy-Seven and 89/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037015# 60210010886 615000282#

Paid: 08/04 Amt: \$77.89 Check #: 37015

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37023 Jul 24, 2015 *****\$4,204.28
Amount: Four Thousand Two Hundred and 28/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037023# 60210010886 615000282#

Paid: 08/04 Amt: \$4,204.28 Check #: 37023

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37024 Jul 31, 2015 *****\$2,077.37
Amount: Two Thousand Seventy-Seven and 37/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037024# 60210010886 615000282#

Paid: 08/03 Amt: \$2,077.37 Check #: 37024

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37025 Jul 31, 2015 *****\$5,456.64
Amount: Five Thousand Four Hundred Fifty-Six and 64/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037025# 60210010886 615000282#

Paid: 08/10 Amt: \$5,456.64 Check #: 37025

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37026 Jul 31, 2015 *****\$357.66
Amount: Three Hundred Fifty-Seven and 66/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037026# 60210010886 615000282#

Paid: 08/06 Amt: \$357.66 Check #: 37026

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37027 Jul 31, 2015 *****\$265.05
Amount: Two Hundred Sixty-Five and 5/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037027# 60210010886 615000282#

Paid: 08/06 Amt: \$265.05 Check #: 37027

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37028 Jul 31, 2015 *****\$126.52
Amount: One Hundred Twenty-Six and 52/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037028# 60210010886 615000282#

Paid: 08/06 Amt: \$126.52 Check #: 37028

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37029 Aug 3, 2015 *****\$8,487.11
Amount: Eight Thousand Four Hundred Eighty-Seven and 11/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037029# 60210010886 615000282#

Paid: 08/10 Amt: \$8,487.11 Check #: 37029

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37030 Aug 5, 2015 *****\$2,100.00
Amount: Two Thousand One Hundred and 0/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037030# 60210010886 615000282#

Paid: 08/07 Amt: \$2,100.00 Check #: 37030

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37031 Aug 7, 2015 *****\$2,614.76
Amount: Two Thousand Six Hundred Fourteen and 76/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037031# 60210010886 615000282#

Paid: 08/10 Amt: \$2,614.76 Check #: 37031

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37033 Aug 7, 2015 *****\$690.69
Amount: Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037033# 60210010886 615000282#

Paid: 08/10 Amt: \$690.69 Check #: 37033

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37035 Aug 7, 2015 *****\$624.37
Amount: Six Hundred Twenty-Four and 37/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037035# 60210010886 615000282#

Paid: 08/10 Amt: \$624.37 Check #: 37035

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37036 Aug 7, 2015 *****\$1,358.97
Amount: One Thousand Three Hundred Fifty-Eight and 97/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037036# 60210010886 615000282#

Paid: 08/14 Amt: \$1,358.97 Check #: 37036

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37037 Aug 7, 2015 *****\$3,173.76
Amount: Three Thousand One Hundred Seventy-Three and 76/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037037# 60210010886 615000282#

Paid: 08/13 Amt: \$3,173.76 Check #: 37037

VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
37038 Aug 7, 2015 *****\$148.47
Amount: One Hundred Forty-Eight and 47/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 1696
Chicago, IL 60680-1696
#037038# 60210010886 615000282#

Paid: 08/11 Amt: \$148.47 Check #: 37038

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VERATEX INC

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VERATEX INCORPORATED
37039 Aug 7, 2015 *****\$22.91
Name: 1125-1949-0
Twenty-Two and 91/100 Dollars
Pay To: P.O. Box 37041
Pittsburgh, PA 15250-1401
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037039P-0010010884-61500028-2

Paid: 08/13 Amt: \$22.91 Check #: 37039

VERATEX INCORPORATED
37040 Aug 7, 2015 *****\$36.83
Name: 75197001
Thirty-Six and 89/100 Dollars
Pay To: Caramber Services
P.O. Box 19463
Newark, NJ 07100-0463
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037040P-0010010884-61500028-2

Paid: 08/12 Amt: \$36.83 Check #: 37040

VERATEX INCORPORATED
37041 Aug 7, 2015 *****\$42.35
Name: 15004154405
Forty-Two and 35/100 Dollars
Pay To: 2507
P.O. Box 9212
Aurora, IL 60012-9212
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037041P-0010010884-61500028-2

Paid: 08/11 Amt: \$42.35 Check #: 37041

VERATEX INCORPORATED
37042 Aug 12, 2015 *****\$20,941.74
Name: Twenty Thousand Nine Hundred Forty-One and 74/100 Dollars
Pay To: Peirce Vitz Inc.
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037042P-0010010884-61500028-2

Paid: 08/13 Amt: \$20,941.74 Check #: 37042

VERATEX INCORPORATED
37044 Aug 13, 2015 *****\$690.69
Name: Six Hundred Ninety and 69/100 Dollars
Pay To: Charles A. S. S. S. S.
33 Stone Court
Clifton, NJ 07011
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037044P-0010010884-61500028-2

Paid: 08/13 Amt: \$690.69 Check #: 37044

VERATEX INCORPORATED
37047 Aug 21, 2015 *****\$690.69
Name: Six Hundred Ninety and 69/100 Dollars
Pay To: Charles A. S. S. S. S.
33 Stone Court
Clifton, NJ 07011
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037047P-0010010884-61500028-2

Paid: 08/21 Amt: \$690.69 Check #: 37047

VERATEX INCORPORATED
37049 Aug 14, 2015 *****\$2,513.33
Name: Two Thousand Five Hundred Thirteen and 33/100 Dollars
Pay To: Superior Tech
60 Industrial Way
Hamersville, OH 44826
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037049P-0010010884-61500028-2

Paid: 08/21 Amt: \$2,513.33 Check #: 37049

VERATEX INCORPORATED
37050 Aug 14, 2015 *****\$5,308.50
Name: Five Thousand Three Hundred Eight and 50/100 Dollars
Pay To: Superior Tech
60 Industrial Way
Hamersville, OH 44826
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037050P-0010010884-61500028-2

Paid: 08/17 Amt: \$5,308.50 Check #: 37050

VERATEX INCORPORATED
37051 Aug 14, 2015 *****\$5,348.96
Name: Five Thousand Three Hundred Forty-Eight and 96/100 Dollars
Pay To: Superior Tech Corp.
Attn: Credit Dept.
P.O. Box 600
Hamersville, OH 44826
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037051P-0010010884-61500028-2

Paid: 08/21 Amt: \$5,348.96 Check #: 37051

VERATEX INCORPORATED
37052 Aug 14, 2015 *****\$95.00
Name: Ninety and 00/100 Dollars
Pay To: Superior Tech Corp.
Attn: Credit Dept.
P.O. Box 600
Hamersville, OH 44826
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037052P-0010010884-61500028-2

Paid: 08/17 Amt: \$95.00 Check #: 37052

VERATEX INCORPORATED
37053 Aug 14, 2015 *****\$433.35
Name: Four Hundred Thirty-Three and 35/100 Dollars
Pay To: TNY Logistics
P.O. Box 9212
Burlington, NC 27210-9212
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037053P-0010010884-61500028-2

Paid: 08/17 Amt: \$433.35 Check #: 37053

VERATEX INCORPORATED
37054 Aug 14, 2015 *****\$127.32
Name: One Hundred Twenty-Seven and 32/100 Dollars
Pay To: TNY Logistics
P.O. Box 9212
Burlington, NC 27210-9212
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037054P-0010010884-61500028-2

Paid: 08/17 Amt: \$127.32 Check #: 37054

VERATEX INCORPORATED
37055 Aug 14, 2015 *****\$338.95
Name: Three Hundred Thirty-Eight and 95/100 Dollars
Pay To: Walco
P.O. Box 15124
Albany, NY 12212-5124
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037055P-0010010884-61500028-2

Paid: 08/18 Amt: \$338.95 Check #: 37055

VERATEX INCORPORATED
37056 Aug 14, 2015 *****\$103.46
Name: One Hundred Three and 46/100 Dollars
Pay To: Walco
P.O. Box 15124
Albany, NY 12212-5124
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037056P-0010010884-61500028-2

Paid: 08/27 Amt: \$103.46 Check #: 37056

VERATEX INCORPORATED
37057 Aug 24, 2015 *****\$3,526.90
Name: Three Thousand Five Hundred Twenty-Six and 90/100 Dollars
Pay To: Walco
P.O. Box 15124
Albany, NY 12212-5124
Payable To: VERATEX INCORPORATED
P.O. Box 37041
Pittsburgh, PA 15250-1401
#037057P-0010010884-61500028-2

Paid: 08/27 Amt: \$3,526.90 Check #: 37057



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VERATEX INCORPORATED
37058
Aug 24, 2015 *****\$3,173.76
Name: 37058
Three Thousand One Hundred Twenty-Three and 16/100 Dollars
PAY TO THE ORDER OF: East Technology, Inc.
Attn: Credit Dept.
P.O. Box 146
Lebanon, NJ 07036-0146
VERATEX INCORPORATED
P037058P 40210010884 615000282P

Paid: 08/26 Amt: \$3,173.76 Check #: 37058

VERATEX INCORPORATED
37059
Aug 24, 2015 *****\$4,549.04
Name: 37059
Four Thousand Five Hundred Forty-Nine and 4/100 Dollars
PAY TO THE ORDER OF: New Gloucester Term Corp.
Attn: Credit Dept.
P.O. Box 540
New Gloucester, NJ 07967-0540
VERATEX INCORPORATED
P037059P 40210010884 615000282P

Paid: 08/26 Amt: \$4,549.04 Check #: 37059

VERATEX INCORPORATED
37060
Aug 24, 2015 *****\$2,071.78
Name: 37060
Two Thousand Seventy-One and 78/100 Dollars
PAY TO THE ORDER OF: Fabian, Inc.
Attn: Industrial Group
Dumfriesville, NJ 07014
VERATEX INCORPORATED
P037060P 40210010884 615000282P

Paid: 08/27 Amt: \$2,071.78 Check #: 37060

VERATEX INCORPORATED
37061
Aug 24, 2015 *****\$5,002.62
Name: 37061
Five Thousand Two and 62/100 Dollars
PAY TO THE ORDER OF: Oxford Health Plan
P.O. Box 1497
Newark, NJ 07101-1497
VERATEX INCORPORATED
P037061P 40210010884 615000282P

Paid: 08/28 Amt: \$5,002.62 Check #: 37061

VERATEX INCORPORATED
37062
Aug 24, 2015 *****\$48.75
Name: 37062
Forty-Eight and 75/100 Dollars
PAY TO THE ORDER OF: Zephyrus Fabric
P.O. Box 423
Burlington, NC 27216
VERATEX INCORPORATED
P037062P 40210010884 615000282P

Paid: 08/28 Amt: \$48.75 Check #: 37062

VERATEX INCORPORATED
37064
Aug 24, 2015 *****\$220.00
Name: 37064
Two Hundred Twenty and 0/100 Dollars
PAY TO THE ORDER OF: Trevelco
C/O Hamilton County
P.O. Box 2311
Dallas, NC 28234-0317
VERATEX INCORPORATED
P037064P 40210010884 615000282P

Paid: 08/31 Amt: \$220.00 Check #: 37064

VERATEX INCORPORATED
37065
Aug 24, 2015 *****\$3.46
Name: 37065
Three and 46/100 Dollars
PAY TO THE ORDER OF: KTS Employment Resources
P.O. Box 4331
Hempstead, NY 11502-4301
VERATEX INCORPORATED
P037065P 40210010884 615000282P

Paid: 08/27 Amt: \$3.46 Check #: 37065

VERATEX INCORPORATED
37066
Aug 24, 2015 *****\$1,038.84
Name: 37066
One Thousand Thirty-Eight and 84/100 Dollars
PAY TO THE ORDER OF: P.O. Box 7241-0244
Philadelphia, PA 19176-0244
VERATEX INCORPORATED
P037066P 40210010884 615000282P

Paid: 08/27 Amt: \$1,038.84 Check #: 37066

VERATEX INCORPORATED
37067
Aug 24, 2015 *****\$1,568.69
Name: 37067
One Thousand Five Hundred Sixty-Eight and 69/100 Dollars
PAY TO THE ORDER OF: United States Liability Ins.Co
P.O. Box 8778
Baltimore, MD 21204-8778
VERATEX INCORPORATED
P037067P 40210010884 615000282P

Paid: 08/26 Amt: \$1,568.69 Check #: 37067

VERATEX INCORPORATED
37069
Aug 26, 2015 *****\$582.64
Name: 37069
Five Hundred Eighty-Two and 64/100 Dollars
PAY TO THE ORDER OF: Claudio R. O'Leary
32 Statue Court
Clifton, NJ 07019
VERATEX INCORPORATED
P037069P 40210010884 615000282P

Paid: 08/28 Amt: \$582.64 Check #: 37069

VERATEX INCORPORATED
37070
Aug 26, 2015 *****\$5,350.50
Name: 37070
Five Thousand Three Hundred Fifty and 50/100 Dollars
PAY TO THE ORDER OF: P.O. Box 2318
Hempstead, NY 11502-2318
VERATEX INCORPORATED
P037070P 40210010884 615000282P

Paid: 08/31 Amt: \$5,350.50 Check #: 37070

VERATEX INCORPORATED
37073
Aug 26, 2015 *****\$409.67
Name: 37073
Four Hundred Nine and 67/100 Dollars
PAY TO THE ORDER OF: TST Logistics
P.O. Box 2138
Hempstead, NY 11502-2138
VERATEX INCORPORATED
P037073P 40210010884 615000282P

Paid: 08/31 Amt: \$409.67 Check #: 37073

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How to balance your Account

USE THESE STEPS TO BRING YOUR REGISTER BALANCE INTO AGREEMENT WITH THIS STATEMENT.

1. Adjust your register balance for interest (if any) not previously recorded.
2. Compare deposits, interest and other additions shown on this statement with your records.
 - a) Adjust your register balance for any automatic transfers or other additions not previously recorded.
 - b) Record recent deposits made but not showing on this statement in area "A."
3. Compare checks shown on this statement with your records and record in area "B" all checks/withdrawals which have been written or made but have not been charged to your account.
4. Compare other subtractions shown on this statement with your records.
 - a) List those which have been made but are not shown on this statement in area "B."
 - b) Adjust your register balance for any other subtractions not previously recorded.
5. Compare fees charged to your account with your records and adjust your register balance for any not previously recorded.

6. Enter new balance shown on statement.		
7. Enter total area "A."		
8. Add lines 6 and 7.		
9. Enter total from area "B."		
10. Subtract line 9 from line 8. This should be your present register balance. If not, the most common mistakes are either an error in arithmetic or a service charge not listed in your register. If you need further assistance, please bring this statement to your banking office.		

AREA "A"	AMOUNT	
TOTAL		

[illegible]**For Consumer Accounts Only:**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) mean a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers, c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

IF YOU THINK YOUR STATEMENT OR RECEIPT IS WRONG, OR IF YOU NEED MORE INFORMATION ABOUT A TRANSFER ON THE STATEMENT OR RECEIPT, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

In case of any other error, like a forged or altered check or an error in non-electronic deposit, you must report the error within 14 days of the mailing or delivery of this statement or the account will be considered correct.

